

CAUSEWAY HEALTH & SOCIAL SERVICES TRUST

Annual Accounts

FOR THE YEAR ENDED 31 MARCH 2004

*Laid before each House of Parliament
by the Department of Health, Social Services and Public Safety
in accordance with Paragraph 12(2) and (4) of the Schedule to the
Northern Ireland Act 2000 and Article 2(2)(b) of the
Northern Ireland Act 2000 (Prescribed Documents) Order 2002*

*Laid before the Northern Ireland Assembly under Article 90(5) of the
Health and Personal Social Services (Northern Ireland) Order 1972 (as amended by the Audit and
Accountability Order 2003) by the
Department of Health, Social Services and Public Safety*

Ordered by the House of Commons to be printed
16th September 2004



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Accountability Order 2003) by the
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FOREWORD

These accounts for the year ended 31 March 2004 have been prepared in accordance with Article 90 (2)(a) of the Health and Personal Social Services (Northern Ireland) Order 1972, as amended by Article 6 of the Audit and Accountability (Northern Ireland) Order 2003, in a form directed by the Department of Health, Social Services and Public Safety.

STATEMENT OF CAUSEWAY HSS TRUST'S RESPONSIBILITIES AND CHIEF EXECUTIVE'S RESPONSIBILITIES.

Under the Health and Personal Social Services (Northern Ireland) Order 1972 (as amended by the Audit and Accountability (Northern Ireland) Order 2003), the Causeway Health & Social Services Trust is required to prepare financial statements for each financial year and in the form and on the basis determined by the Department of Health and Social Services and Public Safety .The financial statements are prepared on an accruals basis and must provide a true and fair view of the state of affairs of The Trust, of its income and expenditure and cash flows for the financial year.

In preparing the financial statements the Trust is required to :

- observe the accounts directions issued by the Department of Health and Social Services and Public Safety including relevant accounting and disclosure requirements and apply suitable accounting policies on a consistent basis.
- make judgements and estimates on a reasonable basis.
- state whether applicable accounting standards have been followed, and disclose and explain any material departures in the financial statements.
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Trust will continue in operation.
- keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- pursue and demonstrate value for money in the services the Trust provides and in its use of public assets and the resources it controls.

The Permanent Secretary of the Department of Health, Social Services and Public Safety as Accounting Officer for health and personal social services resources in Northern Ireland has designated Ms. Norma Evans of the Trust as the Accountable Officer for the Trust. Her relevant responsibilities as Accountable Officer , including her responsibility for the propriety and regularity of the public finances for which she is answerable and for the keeping of proper records, are set out in the Accountable Officer Memorandum, issued by the Department of Health , Social Services and Public Safety .The Accountable Officer is also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

CAUSEWAY HEALTH & SOCIAL SERVICES TRUST
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005



Presented to the Houses of Parliament
By the Secretary of State for Northern Ireland
By Command of Her Majesty
September 2005

Causeway HSS Trust

**Final Accounts
2004/2005**

Appendix 1

FOREWORD

These accounts for the year ended 31 March 2005 have been prepared in accordance with Article 90(2)(a) of the Health and Personal Social Services (Northern Ireland) Order 1972, as amended by Article 6 of the Audit and Accountability (Northern Ireland) Order 2003, in a form directed by the Department of Health, Social Services and Public Safety.

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Under the Health and Personal Social Services (Northern Ireland) Order 1972 (as amended by Article 6 of the Audit and Accountability (Northern Ireland) Order 2003), the Causeway Health & Social Services Trust is required to prepare financial statements for each financial year in the form and on the basis determined by the Department of Health, Social Services and Public Safety. The financial statements are prepared on an accruals basis and must provide a true and fair view of the state of affairs of the Causeway Health & Social Services Trust, of its income and expenditure and cash flows for the financial year.

In preparing the financial statements the Trust is required to:

- observe the accounts direction issued by the Department of Health, Social Services and Public Safety including relevant accounting and disclosure requirements, and apply suitable accounting policies on a consistent basis.
- make judgements and estimates on a reasonable basis.
- state whether applicable accounting standards have been followed, and disclose and explain any material departures in the financial statements.
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Trust will continue in operation.
- keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- pursue and demonstrate value for money in the services the Trust provides and in its use of public assets and the resources it controls.

The Permanent Secretary of the Department of Health, Social Services and Public Safety as Accounting Officer for health and personal social services resources in Northern Ireland has designated Mr. Brian Dornan of Causeway Health & Social Services as the Accountable Officer for the Trust. His relevant responsibilities as Accountable Officer, including his responsibility for the propriety and regularity of the public finances for which he is answerable and for the keeping of proper records, are set out in the Accountable Officer Memorandum, issued by the Department of Health, Social Services and Public Safety. The Accountable Officer is also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps to prevent and detect fraud and other irregularities.